2. Office Sought (Include title of office as well as parlah, city, town and/or election district.)  Cody (aunal)	OFFICE USE ONLY
City Council City	,,,,
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19 98	<b>4</b> 7
through 12/31/15	
40th day after general	
Armual (future election)	
Supplemental (past election)	
Amendment to prior report	
	•
er the election AND all loans and debts paid	
7. Full Name and Address of Treasurer	·
1/2010の大元	,
to med game	
ained in this report and the attached schedules ormetion and belief, and that no expenditures have not been reported herein, and that no a Campaign Finance Disclosure Act has been	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY     Name and address of principal campaign committees, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
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	40th day after general Annual (future election) Supplemental (past election)  Amendment to prior report  er the election AND all loans and debts paid  7. Full Name and Address of Treasurer  Annual (future election)  And Annual (past election)  Annual (past election)  And Annual (past election)  Annual (past election)

## **SUMMARY PAGE**

RECEIPTS
This Period

1. Contributions (Schedule A-1)

2. In-kind Contributions (Schedule A-2)

3. Campaign paraphernalia sales of \$25 or less

4. TOTAL CONTRIBUTIONS (Lines 1+2+3)

5. Other Receipts (Schedule A-3)

6. Loans Received (Schedule B)

7. Loan Repayments Received (Schedule D)

8. TOTAL RECEIPTS (Lines 4+5+6+7)

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\ 2
10. Other Disbursements (Schedule E-2)	7
11. Loan Repayments Made (Schedule B)	13
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	
15. Plus total receipts this period (Line 8 above)	t.,
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	

Page 2 of 3 pages.

## **SUMMARY PAGE (continued)**

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INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	1, 4
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1 12

	SPECIAL TRANSACTIONS	This Period
21,	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	30
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	13
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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